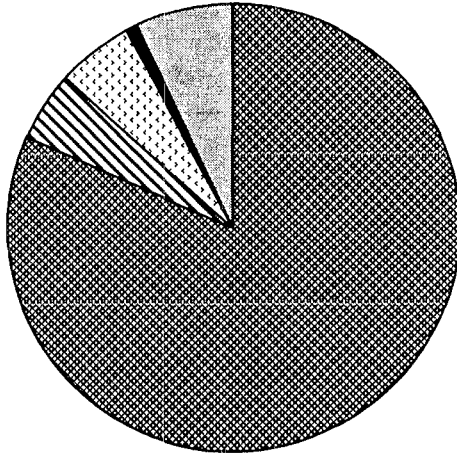


PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM

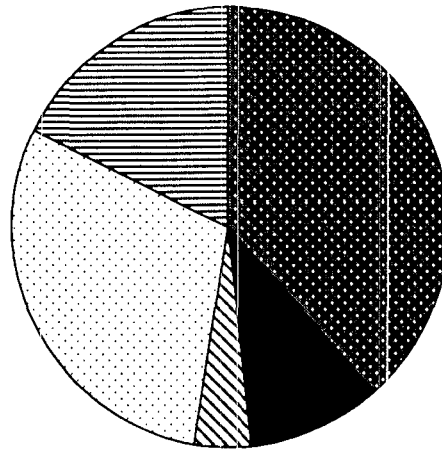
2006-2010 Capital Improvement Program

2005-2006 Adopted
Source of Funds



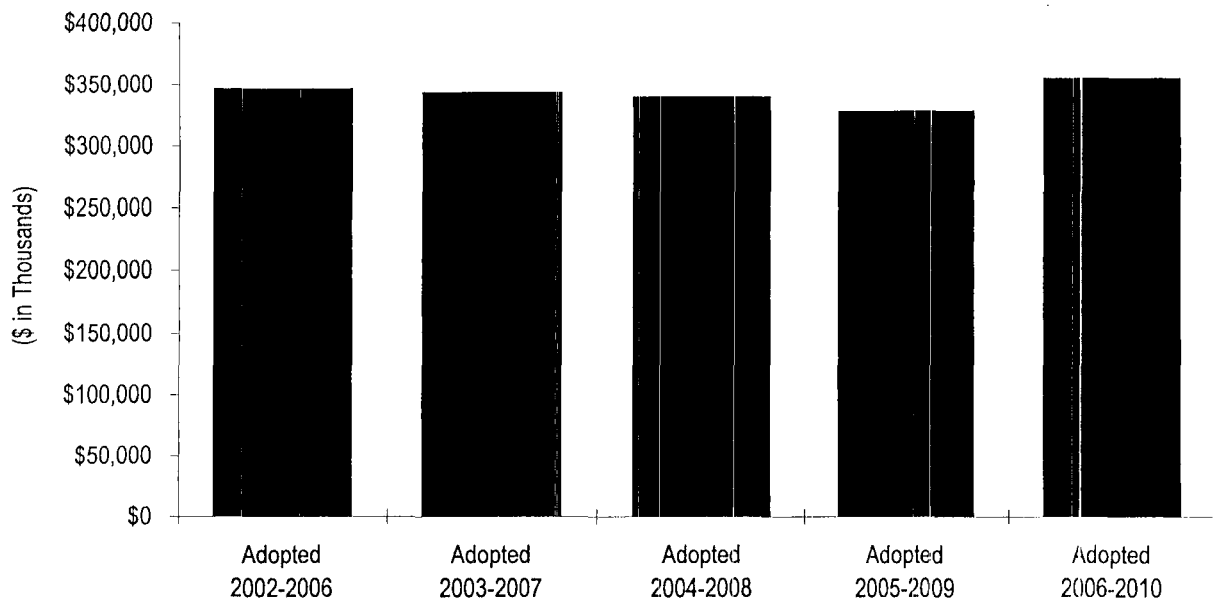
■ Beginning Fund Balance
 ■ Bond Proceeds
 ■ Other Government Agencies
 ■ Loans & Transfers
 ■ Interest Income/Misc.
 ■ Fees and Charges

2005-2006 Adopted
Use of Funds



■ Construction
 ■ Non-Construction
 ■ Loans & Transfers
 ■ Reserves
 ■ Ending Fund Balance

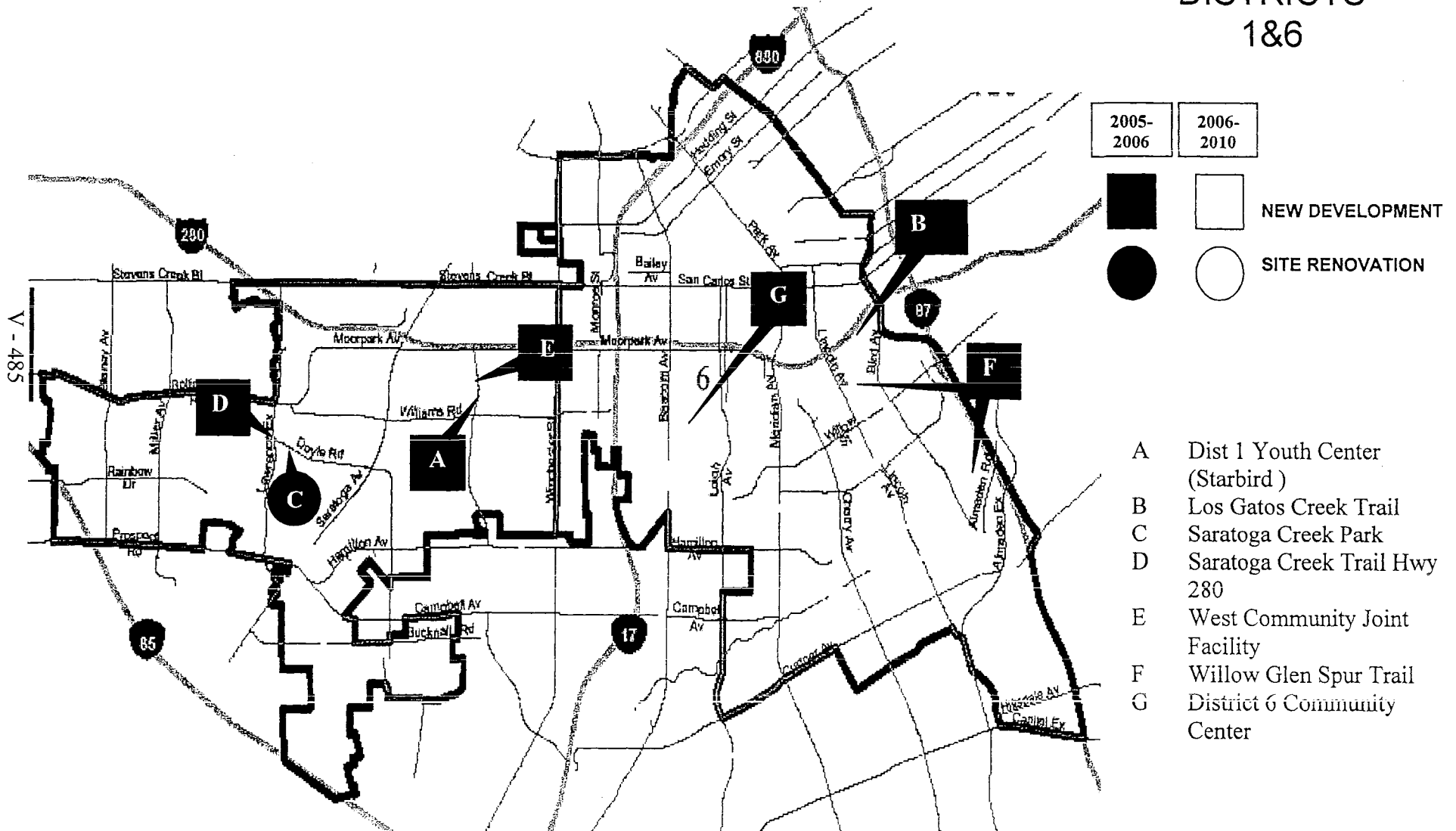
CIP History



2006-2010 CAPITAL IMPROVEMENT PROGRAM

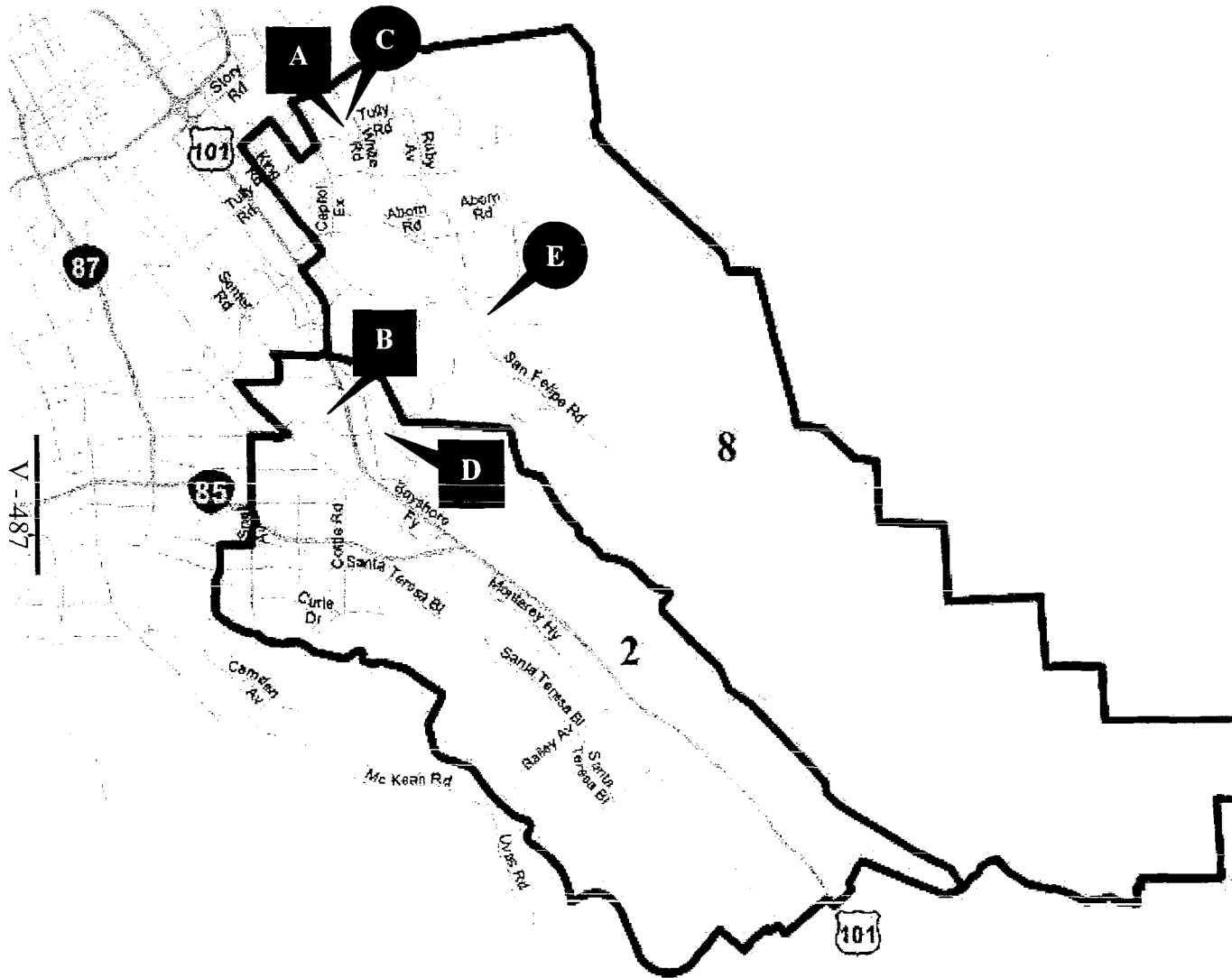
PARKS

COUNCIL DISTRICTS 1&6



2006-2010 CAPITAL IMPROVEMENT PROGRAM

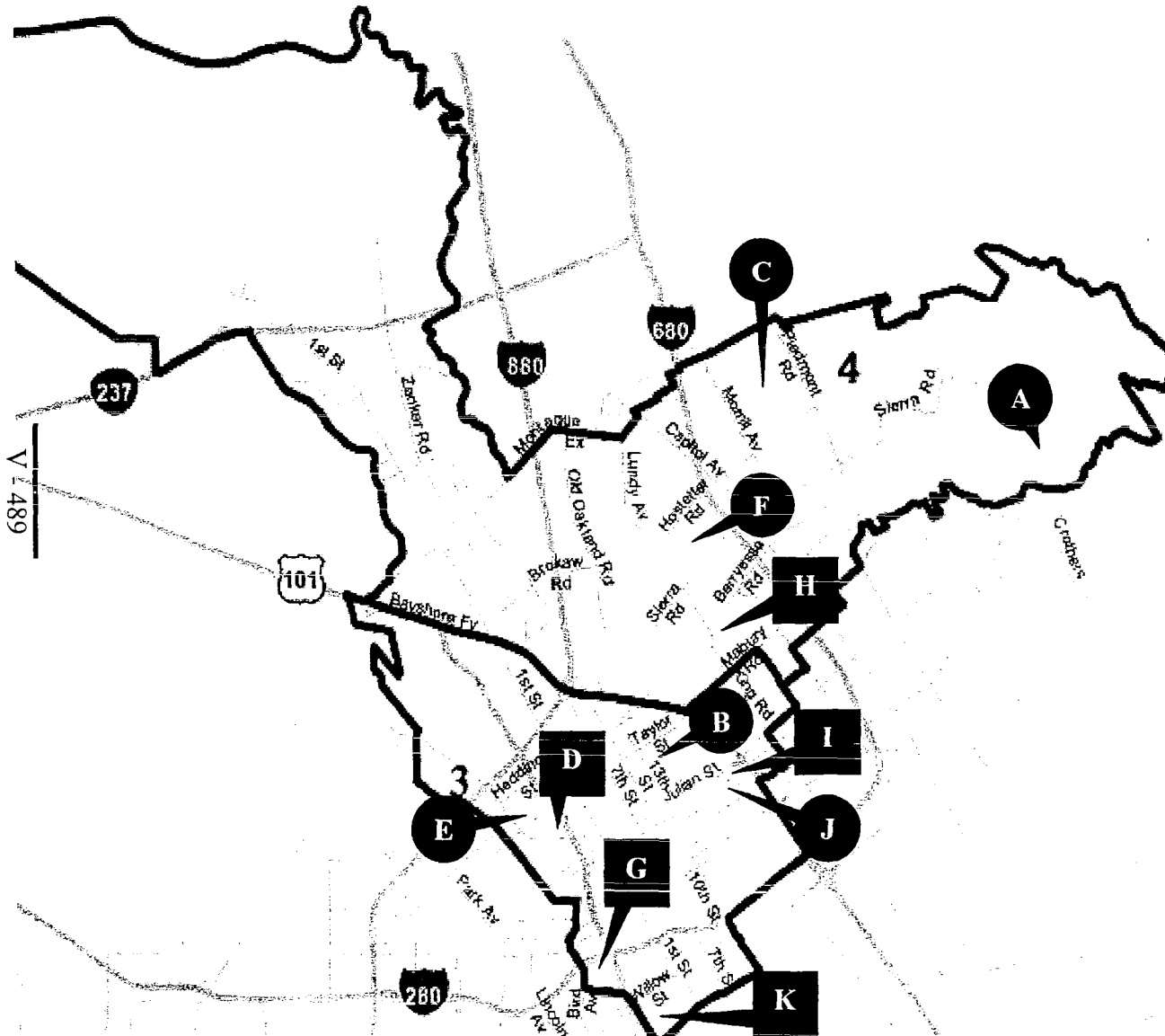
PARKS COUNCIL DISTRICTS 2&8



- | 2005-2006 | 2006-2010 | |
|-----------|-----------|-----------------|
| | | NEW DEVELOPMENT |
| | | SITE RENOVATION |
- A City-wide Skateboard/BMX Park Development
 - B Great Oaks Skateboard Park
 - C Lake Cunningham Perimeter Landscaping
 - D Shady Oaks Sports Park
 - E Yerba Buena Road-San Felipe Road Improvements

2006-2010 CAPITAL IMPROVEMENT PROGRAM

PARKS COUNCIL DISTRICTS 3&4



2005-2006	2006-2010
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NEW DEVELOPMENT

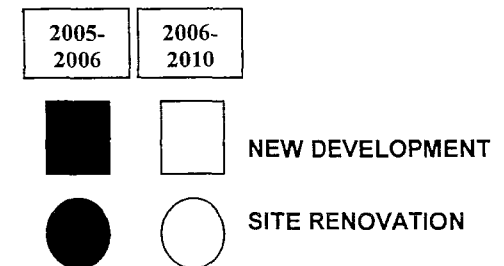
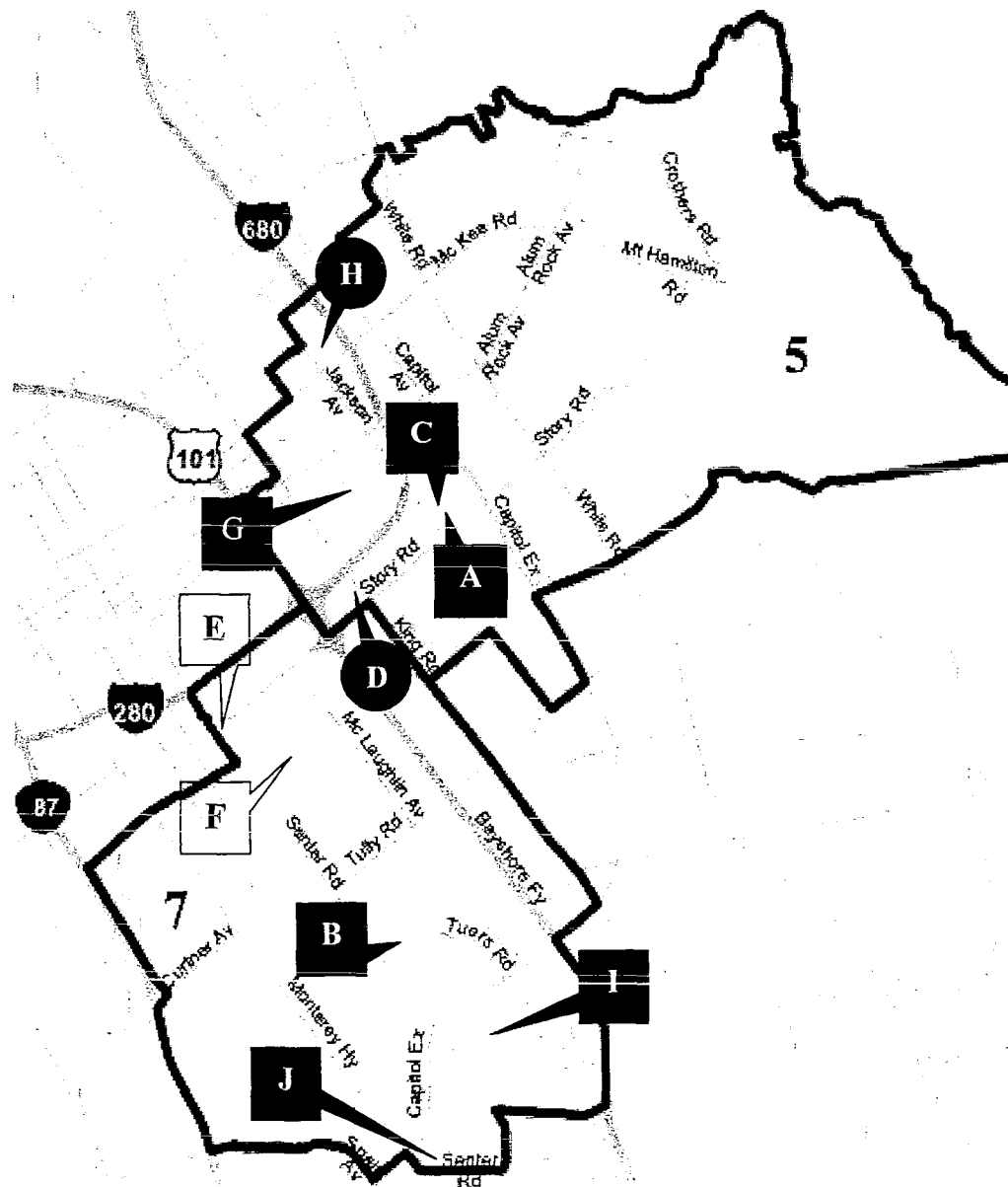


SITE RENOVATION

- A Alum Rock Park
- B Backesto Park
- C Berryessa Creek Park
- D CD3 Dog Park
- E Columbus Park Ball fields
- F Flickinger Park
- G Guadalupe River Trail - Highway 280 to Willow
- H Penitencia Creek Trail/King Road
- I Roosevelt Community Center
- J Roosevelt Roller Hockey Rink
- K Tamien Skateboard Park

2006-2010 CAPITAL IMPROVEMENT PROGRAM

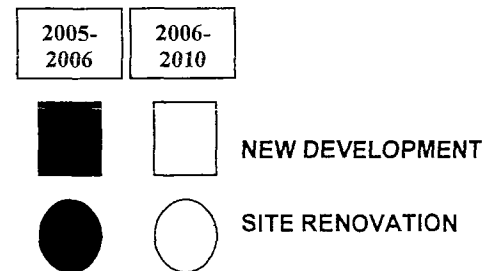
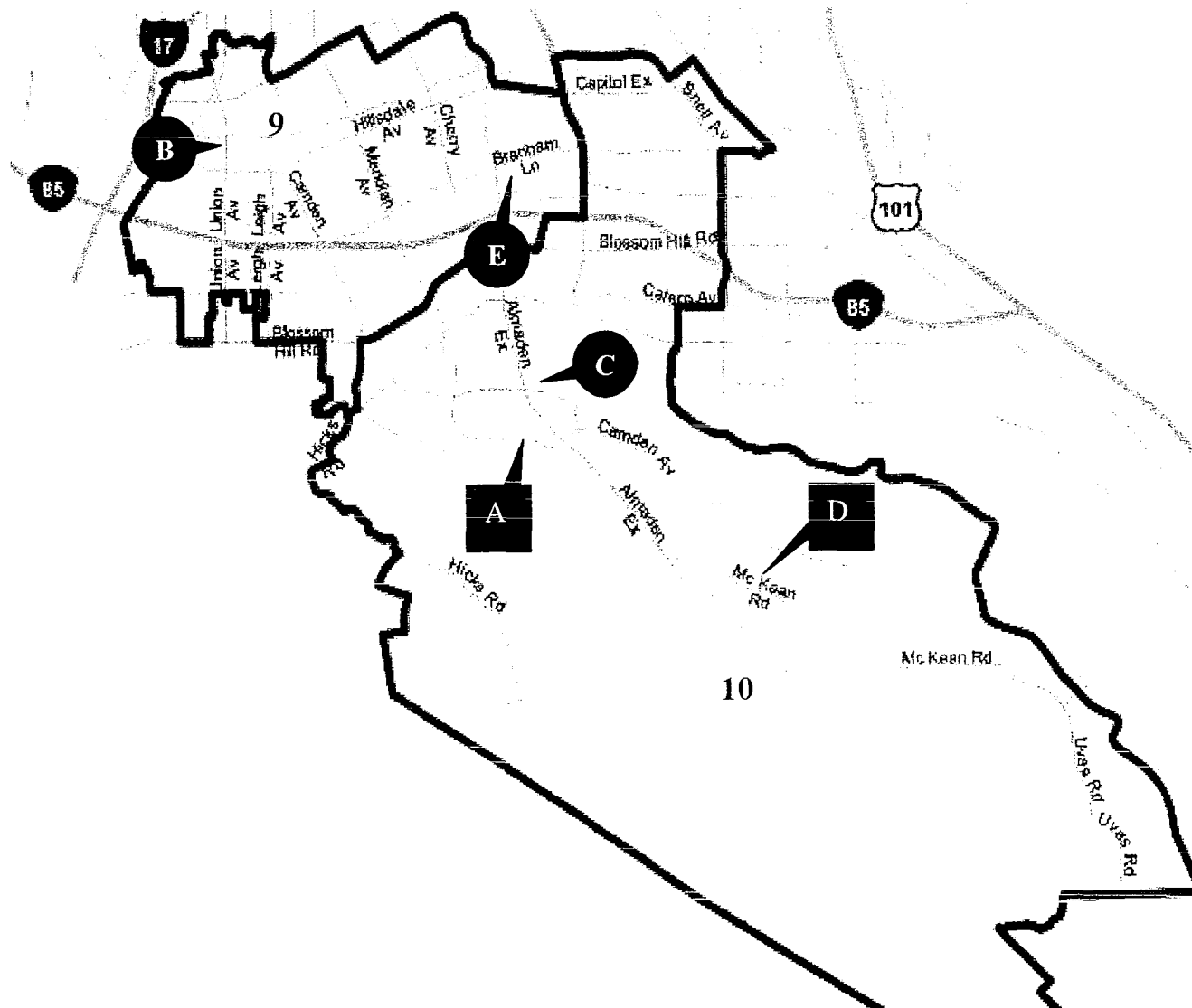
PARKS COUNCIL DISTRICTS 5&7



- A Capitol Park Neighborhood Center
- B Coyote Creek Trail
- C Dobern Bridge
- D Emma Prusch Park
- E Happy Hollow Park & Zoo
- F Kelley Park East Picnic Grounds & Restroom
- G Mayfair Community Center
- H Overfelt Amphitheatre Minor Improvements
- I Singleton Sports Park
- J Solari Community Center

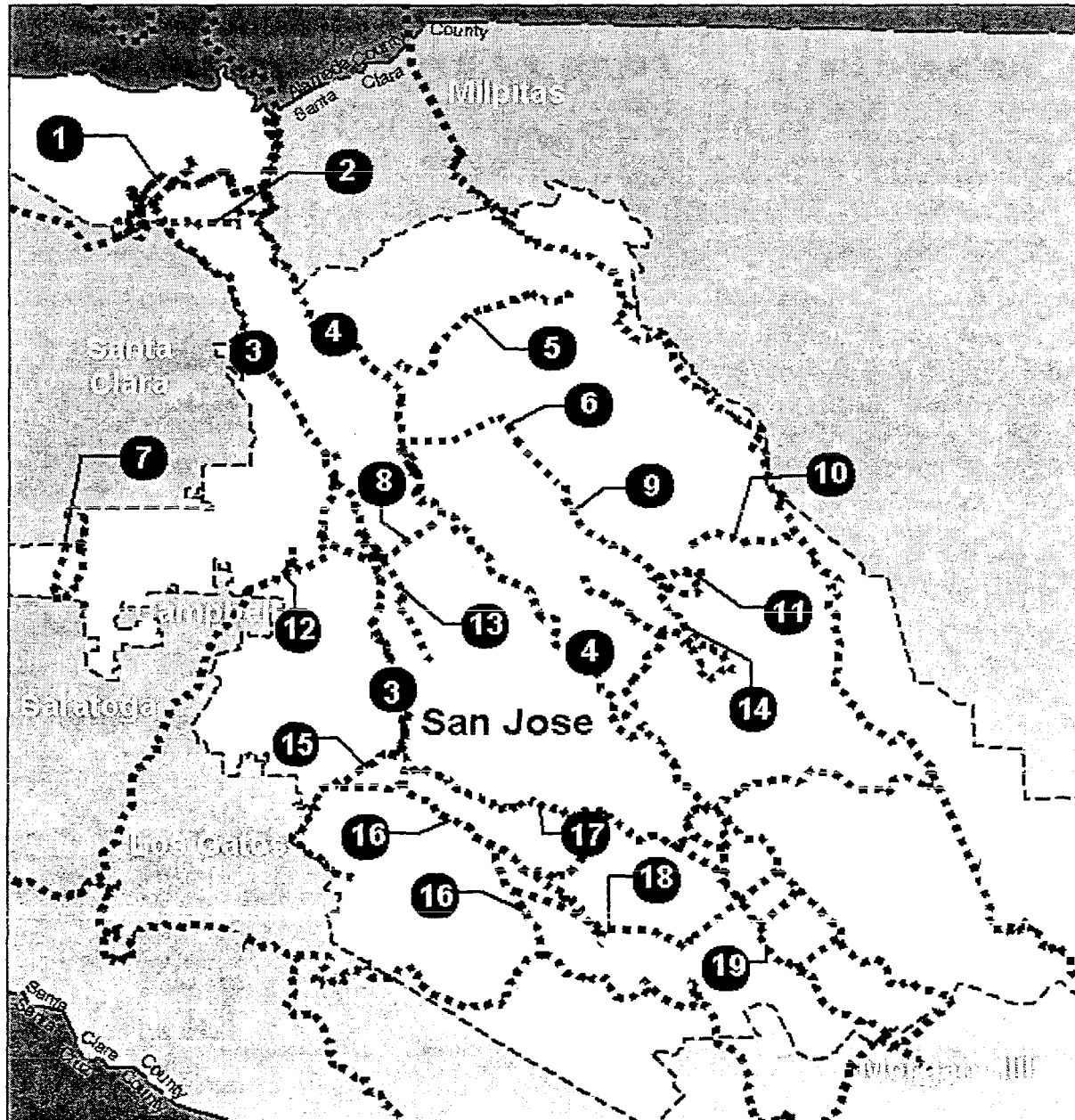
2006-2010 CAPITAL IMPROVEMENT PROGRAM

PARKS COUNCIL DISTRICTS 9&10



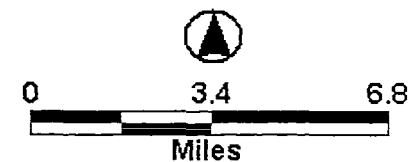
- A Almaden Community Center
- B Camden Park
- C Los Alamitos/Calero Pedestrian Bridge
- D McKean Road Sports Complex
- E Vista Park Restroom

2006-2010 CAPITAL IMPROVEMENT PROGRAM



Trail Systems

1. Bay Trail
2. Highway 237 Bikeway
3. Guadalupe River
4. Coyote Creek
5. Penitencia Creek
6. Lower Silver Creek (North)
7. San Tomas Aquino/Saratoga Crk
8. Willow Glen Spur
9. Thompson Creek
10. Fowler Creek
11. Montgomery Hill
12. Los Gatos Creek
13. Highway 87 Bikeway
14. Silver Creek
15. Guadalupe Creek
16. Los Alamitos Creek
17. Coyote/Alamitos Canal
18. Calero Creek
19. Fisher Creek



Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Introduction

The Parks, Recreation, and Neighborhood Services Department (PRNS) mission, "Support the livability of neighborhoods, offer opportunities for individuals to enjoy life, and strengthen communities of people," connects with the Department's vision, "*Communities of People Connected by Play, Hope, and Joy in Life*." The mission and vision are the basis for providing the Parks and Community Facilities Development Capital Improvement Program (P&CFD CIP) with a long-term capital investment plan for the acquisition, development, and maintenance of parks, recreational facilities, trails, and open space. Furthermore, the P&CFD CIP is a part of the Recreation and Cultural Services City Service Area (CSA), supporting all three of the CSA's outcomes: 1) *Safe and Clean Parks, Facilities and Attractions*; 2) *Vibrant Cultural, Learning and Leisure Opportunities*; and 3) *Healthy Neighborhoods and Capable Communities*.

The 2006-2010 Adopted CIP provides funding of \$355.4 million, of which \$186.2 million is allocated in 2005-2006, the first year of the CIP. The primary budget theme this year continues to be "Clean, Safe, and Open Parks," a theme that is echoed in the 2005-2006 Adopted Operating Budget. This year, "fiscal and environmental sustainability of the City's parks and recreation facilities" is added as a sub-theme. To support the budget theme along with the Department's vision and mission as well as the CSA's outcomes, the P&CFD CIP was created based on the following strategies:

- *Focus on the Basics* – Continue to consolidate and reinforce service delivery strategies by protecting and strengthening core services;
- *Protect Valued Resources* – Target Construction and Conveyance Tax Funds (C&C) to preserve existing park inventory;
- *Grow Strategically and Sustainably* – Assess potential network impacts of new assets; and
- *Explore Opportunities* – Pursue additional funding strategies for further consideration (e.g., increase and sustain strategic maintenance reserve funds).

Within the above context, the City seeks to implement as many as possible of the 20-year strategic objectives outlined in the Greenprint; A 20-Year Strategic Plan for Parks and Community Facilities and Programs (Greenprint), which was adopted by the City Council in September 2000. The major CIP-related objectives of the Greenprint are 1) to acquire, develop, and preserve parks and open space, 2) to provide safe and clean recreational facilities that address the needs of diverse constituencies, and 3) to create a city-wide trail system that encourages alternative transportation modes and provides access to recreational opportunities.

This Adopted P&CFD CIP attempts to balance, while continuing a capital program with limited resources to maintain and operate parks and recreational facilities. This balancing includes the need to address, at least partially, how to manage and plan for the City's aging infrastructure.

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Program Priorities and Objectives

As previously mentioned, the Greenprint was adopted by the City Council on September 5, 2000. This plan, containing input from over 1,800 residents, provides major guidelines for implementation of the P&CFD CIP. The Greenprint identified a need for \$1.2 billion of additional parks and recreational facilities. This substantial cost reflected the fact that San José had fallen behind in efforts to provide a balanced park and recreational system proportional to its population. The Greenprint presented both City-wide and Council District strategies for achieving the community's vision for parks and recreational facilities by the year 2020.

Funding Assumptions

For 2005-2006, PRNS continued to use the general project resourcing approach used in 2004-2005 to help determine projects that would be recommended for funding. These are:

- Safety, security, and accessibility projects;
- Necessary matches to grants and gaps in project budgets;
- Projects with reserve accounts;
- Critical non-construction items;
- Completion of projects;
- Land acquisition and land banking opportunities ;
- Trail connections;
- Strong Neighborhoods Initiatives; and
- Projects that increase revenue generation opportunities or reduce costs.

A more detailed discussion of the assumptions used in formulating the overall Adopted CIP is provided in Attachment C.

Impact on the General Plan

Service level objectives for parks and recreation facilities were identified in the San José 2020 General Plan for the City of San José (adopted August 16, 1994). These objectives and the expected performance after the implementation of the 2005-2006 Adopted Budget and 2006-2010 Adopted CIP are shown on the chart on the following page.

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Program Priorities and Objectives (Cont'd.)

<u>Service Level Objectives</u>	<u>Actual as of 6/30/04</u>	<u>Adopted 2005-2006</u>	<u>Adopted 2006-2010</u>
3.5 acres of neighborhood and community serving recreational lands per 1,000 population*	2.92	2.93	2.90 (Acres)
7.5 acres of regional/City-wide park lands per 1,000 population (Valley Floor)	2.24	2.22	2.00 (Acres)
500 square feet of community center floor area per 1,000 population	420.9	424.6	500.1 (Square Ft.)

* This does not include natural/open space acreage within parks that cannot be utilized for recreational purposes. This amount is to be a minimum of 1.5 acres of City-owned park lands and up to 2.0 acres of school playgrounds, all of which is located within a reasonable walking distance. Calculations of service level objectives are based on State Department of Finance population statistics for 2004 and assume a 0.7% annual increase in the City's population for future years. It should be noted that the numbers identified for the 2005-2006 Adopted Capital Budget and 2006-2010 Adopted CIP do not reflect the progress toward service level of objectives that would result from any future acquisition of park land and/or facilities for which a reserve has been established.

Sources of Funding Highlights

The 2006-2010 Adopted P&CFD CIP has four primary sources of funding used to support the program priorities, objectives, and strategies already discussed: 1) Construction and Conveyance Tax revenue; 2) Revenue from the sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund); 3) Parkland Dedication/Park Impact Fees; and 4) Federal, State and local grants. These revenues are distributed to 17 individual funds that support the P&CFD CIP. Additional detail on these revenues is provided in Attachment D.

Construction and Conveyance Tax

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. This revenue source is actually two

taxes; a construction tax levied on residential, commercial and industrial development and a conveyance tax that is levied whenever there is a transfer of real property.

The P&CFD CIP receives 65.2% of the City's Construction and Conveyance Tax. Approximately 98% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 2% generated from a construction tax levied on most types of construction. For the 2006-2010 Adopted CIP, it is assumed that collections allocated to the P&CFD Capital Program will fall to \$13,040,000 in 2005-2006 and 2006-2007 (from the current year estimate of \$24,776,000) and will level off at \$11,736,000 annually for each of the remaining years of the CIP. These estimates are based on the theory that the current level of activity in the housing market (which

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Sources of Funding Highlights (Cont'd.)

Construction and Conveyance Tax (Cont'd.)

generates this revenue) is unusually high and is not sustainable over an extended period of time. Therefore, the C&C estimates reflected in the 2006-2010 Adopted CIP assume collections will finally begin reflecting the reality of local economic conditions.

Parks and Recreation Bond Projects Fund

In the 2006-2010 Adopted CIP, \$134.4 million is included for construction of Bond projects. The remaining major projects include community centers as well as regional parks and facilities.

Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1998 and the Park Impact Ordinance (PIO) in 1992. These ordinances require the dedication of land, development of park amenities and/or the payment of in-lieu fees from developers to meet the recreational needs generated by new housing development.

Federal, State and Local Grants

The 2006-2010 Adopted CIP also includes funding from a variety of federal, State and

local grants. One of the largest components anticipated for 2005-2006, but not fully reflected in this Adopted Budget, is Proposition 40 funding from the State. In August 2003, the City was notified that allocations had been finalized under the 2002 Resources Bond Act (Proposition 40) California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002. Under the Bond Act, the City is entitled to two categories of funding: Roberti-Z'berg-Harris Urban Open Space and Recreation Grant Program (RZH Grant Program) and the Per Capita Grant Program. These funds are programmed once the individual project applications are prepared and the projects are ready to move forward.

The RZH Grant Program is designed to address high-priority projects that satisfy the most urgent park and recreation needs, with an emphasis on unmet needs in the most heavily-populated and most economically disadvantaged areas within each jurisdiction. Grant funds from this program may be used to fund projects of the following types: 1) acquisition of open space areas, historic sites and structures, and lands and structures to be converted to recreation use; 2) development and/or rehabilitation of park and recreation lands and facilities; 3) special major maintenance of park and recreation lands and facilities (may not exceed 30% of the grant); and 4) innovative recreation programs. On January 27, 2004, the City Council approved the following projects, totaling \$4.1 million, for RZH Grant Program funding:

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Source of Funding (Cont'd.)

Federal, State and Local Grants (Cont'd.)

RZH Grant Program Funding

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Coyote Creek Reach 1A/B	Master plan, environmental and easement acquisition - Montague Expressway to William Street Park	\$ 450,000
Global Photon Building	Trailhead at Guadalupe River	300,000
Lower Guadalupe River Trail	Trail development -- Highway 880 to Alviso	850,000
Willow Glen Spur Trail	General trail development and land acquisition activities	800,000
Alma Community Center (Youth/Seniors)	Matching funds for site expansion/replacement	300,000
Cambrian Area Dog Park	Supplemental funding for dog park development in District 9	275,000
Alum Rock Park	New restroom and associated landscaping at park entrance	625,000
Milestone Project and Trail Signage	(1) Develop integrated signage/marker system with emergency services and (2) Trail signage program	<u>451,000</u>
Total RZH Program Allocation		\$4,051,000

The Per Capita Grant Program is intended to maintain a high quality of life for California's growing population by providing a continuing investment in parks and recreational facilities. The funds are specifically allocated for the acquisition and development of neighborhood, community, and regional parks and recreation lands and facilities in urban and rural areas. Projects eligible for funding under this program include acquisition, improvement, rehabilitation, restoration,

enhancement, and the development of local parks and recreational lands and facilities. Per Capita Grant Program funds can only be used for capital outlay. On January 27, 2004, the City Council approved the following projects, totaling \$4.0 million, for Per Capita Grant Program funding. Several projects began in 2004-2005, and once completed the State will reimburse the City for the project costs. The remaining projects will be recommended for appropriation during 2005-2006 if State approval of applications for these projects is forthcoming.

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Source of Funding Highlights (Cont'd.)

Federal, State and Local Grants (Cont'd.)

Per Capita Grant Program Funding

<u>Project</u>	<u>Description</u>	<u>Amount</u>
3707 Williams Road Community Center	Modification of existing 10,000 sq.ft. two-story building to accommodate a community center in Council District 1	\$ 350,000
Avenida Espana Park	Park improvements	300,000
Roosevelt Park	Replacement of Roller Hockey Rink to accommodate planned joint use of school and park facilities	500,000
PAL Stadium	Funding for restroom and ADA improvements	250,000
Overfelt House	Renovation of a house to be a public visitor center, public meeting space, and work space	800,000
Nisich Park Acquisition	Acquisition funding/match to San José Redevelopment Agency Funds	825,000
Lake Cunningham	Replacement of non-compliant playground equipment to meet ADA and safety requirements	737,000
Fontana Park Dog Park	Matching funds for dog park development	<u>275,000</u>
Total Per Capita Grant Program Allocation		\$4,037,000

Program Highlights

Neighborhood Parks, Community Centers, Regional Parks, and Other Recreational Areas

PRNS is continuing with its investment in neighborhood parks, community centers, and regional parks and facilities, particularly with the funding provided by the Parks and Recreation Bond Projects Fund.

As a result, this five-year Adopted P&CFD CIP includes a considerable amount of capital investment. Following are highlights of renovations and new facilities included in the 2006-2010 Adopted CIP.

Neighborhood Parks

- Roosevelt Roller Hockey Rink Relocation
- Backesto Park Improvements
- Camden Park Renovation
- Columbus Park Ballfields and Restrooms
- Flickinger Park Improvements

Parks and Community Facilities Development
2006-2010 Adopted Capital Improvement Program
Overview

Program Highlights (Cont'd.)

Neighborhood Parks, Community Centers,
Regional Parks, and Other Recreational Areas
(Cont'd.)

Regional Parks

- Alum Rock Park Maintenance Service Yard
- Overfelt Garden Irrigation Renovation
- Kelley Park East Picnic Grounds and Restroom
- Prusch Farm Park Service Yard
- Regional Park Automated Parking System
- Lake Cunningham Perimeter Landscaping
- Emma Prusch Memorial Park
- Happy Hollow Park and Zoo Renovation and Improvements

Community Centers

- Mayfair Community Center
- Solari Community Center
- Almaden Community Center
- Roosevelt Community Center
- Southside Community Center
- District 6 Community Center

Other Recreational Facilities

- Youth Center in District 1
- City-wide Skateboard Park Development
- Dog Park Development in District 3
- Saratoga Creek Dog Park Renovation
- Shady Oaks Sports Park
- Singleton Sports Park

Trails Development

The City's trail network includes over 20 systems along river, creek, and overland alignments. A general overview map detailing the existing and proposed trail system can be found in the front of this capital program.

A trail system database was developed to identify all existing and potential project reaches. Each reach in the network is classified in terms of its development. Over 26 miles of trails are already open to the public. It is important to note that a significant portion of trail funding is intended to be provided through outside grants. As a result, however, such revenue is not recognized until the funds are secured; and therefore, cannot be reflected in the following table.

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Trails Development (Cont'd.)

2006-2010 Trails Funding

	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Albertson Parkway	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Bay Trail		227,000					\$ 227,000
Coyote Creek Trail	1,050,000	2,090,000	28,000				2,118,000
Guadalupe Creek Trail		35,000					35,000
Guadalupe River Trail	375,000	1,378,000	1,175,000				2,553,000
Los Alamitos Creek Trail		50,000					50,000
Los Gatos Creek Trail	601,000	3,498,000					3,498,000
Penitencia Creek Trail	489,000	670,000					670,000
Saratoga/San Tomas Creek Trail	2,166,000	370,000					370,000
Santa Teresa Trail Corridor		150,000					150,000
Silver Creek Trail	95,000	1,319,000					1,319,000
Thompson Creek Trail	273,000	10,000					10,000
Willow Glen Spur Trail	10,000	290,000					290,000
Total Funding	\$ 5,059,000	\$ 10,387,000	\$ 1,203,000	\$ -	\$ -	\$ -	\$ 11,590,000

Art in Public Places Program

The P&CFD Capital program also provides funding for the Art in Public Places Program. The 2006-2010 Adopted CIP provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects. The total amount of funding budgeted for Public Art over the next five years is \$4.0 million. (For additional detail, please see Attachment E.)

Park Trust Fund and the Parkland Dedication and Park Impact Ordinances (PDO/PIO)

Since the 1998 ordinance revisions, the following Parkland Agreements have been

executed, providing 22.0 acres of dedicated parkland:

- 5.6 acres at Silver Creek Ranch by Cerro Plata Associates*;
- 12 acres adjacent to Alviso Park by Cisco Systems Incorporated*;
- 1.0 acres as part of Greenbriar's Hillstone project and 35 acres of open space*;
- 1.8 acres of Chelmers as part of Ryland Homes project and 4.9 acres of open space*; and
- 1.6 acres known as part of the Cahill Park by the Castle Group.

* Land dedication only – no park development associated with the dedication

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Park Trust Fund and the Parkland Dedication and Park Impact Ordinances (PDO/PIO) (Cont'd.)

Staff are also currently working with developers on the following projects to provide 15.62 acres of additional parkland:

- 5.0 acres Martin Park Expansion - KB Homes;
- 2.2 acres Del Monte Housing Project - KB Homes;
- 2.0 acres Global Lane - ROEM Development;
- 1.5 acres Communications Hill Park - KB Homes;
- 1.5 acres Newhall/Campbell Avenue - Pulte Homes;
- 1.25 acres McKay and Lundy - Riding Group;
- 0.9 acres O'Connor Park Expansion - KB Homes;
- 0.9 acres Sunny Court Bonita - KB Homes;
- 0.3 acre Cherryview Park - ROEM Development; and
- 0.07 acres San Antonio and 34th Street Tot Lot - KB Homes.

In an effort to provide an incentive to developers to increase land donations and to enable the City to generate sufficient fees to acquire land, the basis for calculating PDO/PIO fees was amended to tie the fees to actual land values for the individual Multiple Listing Service Areas used by the local real estate agencies. Fees are currently set at approximately 70% of land values. Changes in rules governing the use of PDO/PIO fees will be recommended for

Council consideration at the end of December 2005, after a reconciliation of funds occurs. In January 2006, changes to the fee structure will also be recommended for Council consideration.

Non-Construction Projects

A number of ongoing non-construction projects are included in the Council District and City-wide C&C Tax Fund budgets. Several of these items are not accompanied by detail pages and appear unnumbered on respective Source and Use summaries. The following is a brief description of these projects:

- **Minor Building Renovations and Minor Park Renovations:** These items are continuing in all district budgets, providing the means to address short-term minor capital maintenance needs throughout the year.
- **Pool Repairs:** These items will continue in select district budgets where pools are located.
- **Preliminary Studies and Property Services:** Continued funding will enable Parks and Community Facilities Development staff to do research, respond to City Council inquiries, and provide real estate services and related activities prior to implementation or recommendations for formal projects.
- **School Improvement and Community Grant Programs:** These allocations continue to be cost-effective means to address service level deficiencies; in the

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Non-Construction Projects (Cont'd.)

- Adopted CIP, projects are scheduled in Council District 1.
- **Enhanced Parks Maintenance:** In addition to the 15% transfer of Central Fund dollars for park maintenance, Council Districts 1, 2, 3, and 8 have allocated an additional 5% of District C&C Tax funds for enhanced maintenance programs.
- **Reserves:** In addition to specific project allocations, the Adopted CIP includes various reserves for capital replacement needs, future park acquisition, and park development opportunities. The Adopted CIP increases the reserve for capital replacement needs to \$200,000 each year of the 5-year plan for a total of \$1 million in each Council District. These funds will be allocated upon determining a process for identifying and prioritizing uses for the funds. Reserves for future park acquisition and development will be recommended for allocation as project scopes are refined and new development opportunities arise.

Major Changes from the 2005-2009 CIP

Major changes from the 2005-2009 Adopted CIP include the following:

- The addition or expansion of the following projects: Roosevelt Park Hockey Rink Relocation; West Community Joint Facility; Flickinger Park Improvements; Saratoga Creek Park Dog

Park Renovation; Almaden Community Center Furniture, Fixtures and Equipment; City-wide Skateboard Park Development; Ballfields Renovations; Overfelt Amphitheatre Minor Improvements; Overfelt Garden Irrigation Renovation; Regional Park Automated Parking System; and Regional Park Call Boxes.

- A Strategic Capital Maintenance Reserve has been augmented in each Council District to include \$200,000 per year for a 5-year total of \$1,000,000. The 2005-2009 Adopted CIP only allocated a total of \$25,000 for this purpose.
- The sum of \$212,000 has been allocated each year (starting in 2005-2006) for the purchase of irrigation supplies and materials and horticultural materials in the Parks Central Fund. This funding was previously budgeted in the PRNS non-personal/equipment budget, which is supported by the General Fund.
- The District 6 Multi-Service Community Center project has been delayed by one year in order to co-locate the center with the West Side Branch Library (which has been accelerated by one year). Combining these projects will potentially reduce design and construction costs as well as long-term operating costs while enhancing public visibility and access.

Operating Budget Impact

When completed, projects included in the 2006-2010 Adopted CIP or planned by other agencies, particularly the San José Redevelopment Agency, will have a significant

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Operating Budget Impact (Cont'd.)

impact on the General Fund Operating Budget. Given the fiscal difficulties facing the City, these operating and maintenance (O&M) costs will present a significant challenge.

A total of 21 projects in the 2006-2010 Adopted CIP will have an impact on the General Fund operating budget. The following table shows the projected net impact of these projects. All projects anticipated to be operational in 2005-2006

were addressed in the 2005-2006 Adopted Operating Budget. Additional detail on the individual projects with operating budget impacts is provided in Attachment A at the conclusion of this overview and in the Project Detail Pages. Impact of the individual projects that are developed by other agencies is provided in Attachment B at the conclusion of this overview. The operating budget impacts of reserves that will be used to fund projects in the future are not reflected in the CIP.

Net Operating Budget Impact Summary

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
Approved Projects	\$326,000	\$862,000	\$3,351,000	\$4,785,000
Other Agency Projects ¹	<u>65,000</u>	<u>225,000</u>	<u>235,000</u>	<u>249,000</u>
Total	\$391,000	\$1,087,000	\$3,586,000	\$5,034,000

¹ Projects being constructed by other agencies, that will be maintained by the City of San José.

Note: The estimated operating costs have been provided by the Parks, Recreation and Neighborhood Services Department and have not yet been fully analyzed by the Budget Office. That analysis may well result in different costs when the actual budget for the year in question is formulated.

Fixtures, Furnishings and Equipment

In addition to O&M costs, a significant amount of funding will be necessary to purchase fixtures, furnishings, and equipment (FF&E) for new facilities funded by Parks and Recreation Bond proceeds. Because these costs are not eligible for bond funding, alternate funding through the District Funds and the Central Fund is budgeted. Included in the 2006-2010 Adopted CIP are C&C funds for FF&E for the following facilities that are coming on line through 2005-2006:

- \$613,000 - Morrill Community Center-Youth Center;
- \$527,000 - Almaden Community Center;
- \$270,000 - Camden Community Center-Multi-Service;
- \$161,000 - Gardner Community Center-Multi-Service;
- \$112,000 - Southside Community Center-Multi-Service;
- \$55,000 - Almaden Lake Park; and
- \$10,000 - Municipal Rose Garden.

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Operating Budget Impact (Cont'd.)

Fixtures, Furnishings and Equipment (Cont'd.)

Also included in the Adopted CIP are several reserves to address, or partially address, Community Centers opening in a future year. These reserves include:

- \$570,000 - Roosevelt Community Center FF&E (2007-2008 allocation);

- \$300,000 - District 6 Community Center FF&E (2009-2010 allocation); and
- \$276,000 - Mayfair Community Center FF&E (2007-2008 allocation).

The table below shows the projected FF&E impact for all projects coming on line during the out-years of the CIP. All projects with unfunded FF&E needs will need to be addressed in future CIPs.

Fixtures, Furnishings and Equipment Needs Summary

<u>Facility</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
District 6 Community Center	\$	\$	\$	\$ 499,000
Emma Prusch Memorial Park	55,000			
Happy Hollow Park and Zoo	404,000	88,000		
Mayfair Community Center		276,000		
Roosevelt Community Center		1,260,000		
Shady Oaks Sports Park		343,000		
Singleton Sports Park		808,000		
Solari Community Center			750,000	
Total Funding Needs	\$ 459,000	\$ 2,775,000	\$ 750,000	\$ 499,000

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June budget hearings, the City Council approved a \$7,680,000 increase to Beginning Fund Balance and Ending Fund Balance, reflecting higher than anticipated 2004-2005 Construction and Conveyance Tax receipts. In addition, Council approved the rebudgeting of unexpended funds for 186 projects totaling \$33,535,235.

- These rebudgets included 14 bond projects totaling \$15,396,000. Significant rebudgets include:

Roosevelt Community Center Multi-Service (\$3,908,000); Almaden Community Center Multi-Service (\$2,800,000); Public Art-Parks and Recreation Bond Projects (\$2,527,000); Los Gatos Creek Trail-Lincoln Avenue to Auzerais Avenue and Willow Street to Pedro Street (\$1,326,000); Almaden Lake Park (\$1,014,000); District 6 Community Center Multi-Service (\$916,000); Singleton Sports Park (\$850,000); and Happy Hollow Park and Zoo Renovations and Improvements (\$794,000).

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Overview

Council-Approved Revisions to the Proposed Capital Improvement Program (Cont'd.)

- In addition, 126 Construction and Conveyance Tax funded projects totaling \$13,418,000 were rebudgeted. Significant rebudgets include: Parks Fixture, Furnishings and Equipment (\$1,300,000); McKean Road Sports Complex (\$1,271,000); Vietnamese Cultural Heritage Garden (\$820,000); Alum Rock Park Water Line Relocation (\$640,000); Capital Maintenance Projects (\$576,000); Mount Pleasant School District/Fernish Park (\$400,000); Historic Homes Preservation-Overfelt House (\$320,000); Willow Glen Spur Trail (\$290,000); Dobern Bridge Trail (\$250,000); Alviso Park Expansion (\$240,000); Pacific Gas and Electric (PG&E) Easement at Wenlock Drive (\$240,000); Brownfields Assessment (\$200,000); and Selma Olinder Park (\$200,000).
- 10 General Fund supported projects totaling \$2,727,235 were also rebudgeted including: Tamien Station Skateboard Park Development (\$600,000); Parks and Recreation Bond Projects (\$588,000); Southside Community Center Phase III (\$570,000); Los Paseos Youth and Family Center (\$272,235); and Pedestrian Bridge at Silver Creek (\$210,000).
- 36 Special Revenue Fund-supported projects (including the Park Trust Fund, Emma Prusch Fund and Lake

Cunningham Func) totaling \$1,994,000 were also rebudgeted including: Hacienda Creek Park (\$294,000); Floyd and Locust Park Expansion (\$215,000); Lake Cunningham Master Plan (\$190,000); Flickinger Park Improvements (\$145,000); Penitencia Creek Park Chain Reach II Development (\$125,000); Vista Park Community Room and Restroom (\$120,000); and Rubino Park Improvements (\$100,000).

In addition to these rebudgets, the City Council approved the addition of 18 new projects or reserves in the Parks and Community Facilities Development Program. The additions include:

- Wallenberg Dog Park \$934,000 (\$227,000 in Council District 6 C&C and \$707,000 in Park Trust Fund);
- TRAIL: Airport Parkway-Undercrossing \$850,000 (Council District 3 C&C);
- TRAIL: Los Gatos Creek-Reach V \$500,000 (Council District 6 C&C);
- Butcher Dog Park \$326,000 (Council District 9 C&C);
- Miyuki Dog Park \$300,000 (City-wide C&C);
- TRAIL: Albertson Parkway \$300,000 (Council District 2 C&C);
- Reserve: Land Acquisition and Development: Towers/Aborn Neighborhood \$260,000 (Park Trust Fund);
- TRAIL: Lower Silver Creek Master Plan \$239,000 (Council District 5 C&C);

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program
Overview

**Council-Approved Revisions to the
Proposed Capital Improvement Program
(Cont'd.)**

- Penitencia Creek Trail Reach I Master Plan \$200,000 (Council District 4 C&C); and
- TRAIL: Coyote-Alamitos Canal \$150,000 (Council District 2 C&C).

Along with these new projects, the City Council approved the conversion of 5

reserves into active projects in the Park Trust Fund. These additions include:

- District 4 Dog Park (\$500,000)
- Calabazas Park Improvements (\$400,000);
- Hester Park Renovation (\$340,000);
- Plata Arroyo Park Restroom (\$193,000); and
- Vista Park Improvements (\$24,000).

Parks and Community Facilities Development
2006-2010 Adopted Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>Parks and Community Facilities Capital Program - Bond Projects</u>				
District 6 Community Center-Multi-Service				\$474,000
Emma Prusch Memorial Park	\$93,000	\$381,000	\$458,000	\$481,000
Happy Hollow Park and Zoo Renovation and Improvements			\$605,000	\$799,000
Mayfair Community Center-Satellite			\$97,000	\$295,000
Roosevelt Community Center-Multi-Service			\$162,000	\$448,000
Shady Oaks Sports Park			\$411,000	\$418,000
Singleton Sports Park			\$1,107,000	\$1,119,000
Solari Community Center-Multi-Service				\$211,000
TRAIL: Coyote Creek (Phelan Avenue to Idlewild Court)	\$10,000	\$31,000	\$32,000	\$34,000
TRAIL: Guadalupe River Trail Reach VI (Woz Way to Willow Street)	\$7,000	\$10,000	\$10,000	\$11,000
TRAIL: Los Gatos Reach IV		\$8,000	\$12,000	\$13,000
Total Parks and Community Facilities Capital Program - Bond Projects	\$110,000	\$430,000	\$2,894,000	\$4,303,000
<u>Parks and Community Facilities Capital Program - City-wide Parks</u>				
Kelley Park East Picnic Grounds and Restroom		\$75,000	\$79,000	\$83,000
Prusch Farm Park Service Yard	\$15,000	\$18,000	\$18,000	\$19,000
Total Parks and Community Facilities Capital Program - City-wide Parks	\$15,000	\$93,000	\$97,000	\$102,000
<u>Parks and Community Facilities Capital Program - Council District 1</u>				
Youth Center-District 1	\$49,000	\$84,000	\$92,000	\$101,000
Total Parks and Community Facilities Capital Program - Council District 1	\$49,000	\$84,000	\$92,000	\$101,000
<u>Parks and Community Facilities Capital Program - Council District 10</u>				
Fontana Park Dog Park	\$38,000	\$40,000	\$42,000	\$44,000
Total Parks and Community Facilities Capital Program - Council District 10	\$38,000	\$40,000	\$42,000	\$44,000

Parks and Community Facilities Development
2006-2010 Adopted Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>Parks and Community Facilities Capital Program - Council District 4</u>				
Mabury Park Development	\$7,000	\$91,000	\$96,000	\$100,000
TRAIL: Penitencia Creek-Viceroy Avenue Intersection	\$1,000	\$1,000	\$1,000	\$1,000
Total Parks and Community Facilities Capital Program - Council District 4	\$8,000	\$92,000	\$97,000	\$101,000
<u>Parks and Community Facilities Capital Program - Council District 5</u>				
Capitol Park Neighborhood Center	\$20,000	\$21,000	\$22,000	\$22,000
Total Parks and Community Facilities Capital Program - Council District 5	\$20,000	\$21,000	\$22,000	\$22,000
<u>Parks and Community Facilities Capital Program - Council District 6</u>				
Fuller Avenue Linear Park (450)	\$22,000	\$23,000	\$24,000	\$25,000
Total Parks and Community Facilities Capital Program - Council District 6	\$22,000	\$23,000	\$24,000	\$25,000
<u>Parks and Community Facilities Capital Program - Council District 8</u>				
Yerba Buena/San Felipe Corner Park Improvement	\$6,000	\$6,000	\$6,000	\$6,000
Total Parks and Community Facilities Capital Program - Council District 8	\$6,000	\$6,000	\$6,000	\$6,000
<u>Parks and Community Facilities Capital Program - Lake Cunningham</u>				
Perimeter Landscaping	\$58,000	\$73,000	\$77,000	\$81,000
Total Parks and Community Facilities Capital Program - Lake Cunningham	\$58,000	\$73,000	\$77,000	\$81,000
Total Operating Budget Impact	\$326,000	\$862,000	\$3,351,000	\$4,785,000

Parks and Community Facilities Development
2006-2010 Adopted Capital Improvement Program
Attachment B - Operating Budget Impact (Other Agencies)

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>Parks and Community Facilities Development</u>				
Fowler Creek Park	\$51,000	\$213,000	\$223,000	\$235,000
Edenvale-Great Oaks Community Garden	\$8,000	\$6,000	\$6,000	\$7,000
Gateway East Community Garden	\$6,000	\$6,000	\$6,000	\$7,000
Total Parks Capital Program	\$65,000	\$225,000	\$235,000	\$249,000

Parks and Community Facilities Development
2005-2009 Adopted Capital Improvement Program
Attachment C – Description of Five-Year Funding
Assumptions

The following assumptions were used in formulating the overall five-year P&CFD CIP:

1. The plan was formulated in conformance with City Council water conservation and planting policies.
2. An Art in Public Places allocation of 2% was established for qualifying projects.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council.
4. A 15% transfer from the Parks Central Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the 5-year CIP.
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C funds to be made available for enhanced maintenance projects, if so requested.
6. Parks C&C tax revenue distribution methodology reflects changes to the Park and Community Facilities Inventory as of July 1, 2004.
7. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
8. The 2% “special needs” allocation of C&C Tax revenues in each Council District may be expended on special projects that need not address service level deficiencies.
9. Expenditures on improvements to school sites are not restricted to the “special needs” allocation; the District Inventory is adjusted to reflect investment on school lands as addressing service level deficiencies (i.e., school improvements are treated as if made on City-owned lands).
0. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
0. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries.
0. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
0. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
14. Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

The major revenue sources that support the P&CFD CIP are described below.

Construction and Conveyance Tax

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. This revenue source is actually two taxes — a construction tax levied on residential, commercial and industrial development and a conveyance tax that is levied whenever there is a transfer of real property.

Of the total C&C tax revenues received, the majority (64%) is allocated to the Parks Capital Program with the remaining funds distributed to the Public Safety, Library, Park Yards, Service Yards and Communications Capital Programs. The Parks C&C funds are initially deposited into the Park Central Fund from which system-wide non-construction costs, capital equipment, and maintenance costs along with transfers to the General Fund are allocated. The remaining balance is then distributed as follows: one-third to a City-wide Parks Fund and two-thirds to ten Council District funds for neighborhood/community parks and recreational facilities.

Of the amount distributed to Council District funds, 20% of the total is set aside for distribution to ten Council District funds (2% per district). This is referred to as the "special needs" allocation. The remainder of the neighborhood/community park C&C tax revenue is distributed to Council District funds according to the following four criteria:

- Neighborhood and community-serving park acres per 1,000 population;
- Developed neighborhood and community-serving park acres per 1,000 population;

- Square feet of neighborhood or community-serving center space per 1,000 population; and
- Developed park acres and facilities in good condition per 1,000 population.

This allocation of C&C revenue is referred to as the "needs-based" allocation and will vary district by district based on the above listed criteria:

Parks and Recreation Bond Projects Fund

On November 7, 2000, San José voters approved Measure P, a \$228 million general obligation bond for park and recreational improvements. This bond will provide funding over a 10-year period to renovate 95 neighborhood park play areas, add up to 164,000 square feet to nine community and senior centers, renovate 28 park restrooms, build two new sport complexes, expand the City's trail system at four locations, enhance four regional park facilities and implement a number of improvements and renovations at Happy Hollow Park and Zoo.

Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1998 and the Park Impact Ordinance (PIO) in 1992. These ordinances require the dedication of land, development of park amenities and/or the payment of in-lieu fees from developers to meet the recreational needs generated by new housing development.

The primary purpose of the PDO/PIO is to help achieve the City's adopted service level objectives for neighborhood/community parks. It is important to note that PDO/PIO funds

Parks and Community Facilities Development
2006-2010 Adopted Capital Improvement Program
Attachment D – Description of Funding Sources

Parkland Dedication Ordinance and Park Impact Ordinance Fees (Cont'd.)

must be allocated to projects that benefit the residents of the housing units that generate the original fees. To that end, the highest priority for use of PDO/PIO fees is acquisition and development of new neighborhood/community parks to serve those housing developments. Second in priority is the development of currently undeveloped neighborhood/community parkland followed by the renovation of existing neighborhood/community park facilities to increase capacity that addresses the impact of new residents. PDO/PIO funds may also support neighborhood-serving elements in regional parks (i.e., the play area at Lake Almaden Regional Park).

In-lieu fees are deposited into the Park Trust Fund. The Council-approved methodology for allocation of these fees is to budget only actual receipts, since it is not possible to project accurately when developers will pay the in-lieu fees. In-lieu fees are collected for housing projects under 51 units or where land dedication is not desirable.

In early 2006, City staff will bring forward two recommendations for City Council to review: changes in rules governing the use of PDO/PIO fees; and changes to this fee structure.

Open Space Authority 20% Funding Program

The Santa Clara County Open Space Authority (OSA) works to preserve open space and create greenbelts, developing and implementing land management policies consistent with ecological values and compatible with agricultural uses that provide proper care of open space lands and allow public access appropriate to the nature of the land for recreation. OSA approved the 20% program to assist participating jurisdictions with

their own open space acquisition programs. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's percentage of parcels within the assessment district. In this program, the City has 74% of the parcels assessed. This assessment generates approximately \$450,000 annually toward the City benefit. To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements. The following lists OSA's permitted uses for the 20% funds:

1. Acquires open space areas that either preserve or restore natural environment, provides scenic preservation, establishes greenbelts and urban buffers, supports agricultural preservation, outdoor recreation areas that are minimally developed, and/or trail connections between open space lands of regional significances, or between urban areas and open space lands.
2. Enhances a site's open space benefits, including rehabilitation consistent with OSA's definition of environmental restoration. (Environmental restoration is defined as the improvement or rehabilitation of degraded ecosystems.)
3. Enhances public awareness and appreciation of open space (e.g., trails, overlooks, observation blinds, benches, interpretive signage programs).

Parks and Community Facilities Development

2006-2010 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

Open Space Authority 20% Funding Program
(Cont'd.)

4. Converts “abandoned lands” (e.g., utility right-of-ways, surplus school sites, quarries, etc.) into lands with open space benefit consistent with the Authority’s definition of open space.

Federal, State and Local Grants

The City receives a variety of federal, State, and local grants that provide support to capital projects, generally on a reimbursement basis and many times with matching requirements. Funding requirements and criteria vary depending on the grant.

Parks and Community Facilities Development
2006-2010 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 1</u>					
Starbird Teen Center Public Art (450)	\$12,910				
Total Parks and Community Facilities Capital Program - Council District 1	\$12,910				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 2</u>					
Council District 2 Public Art	\$52,000				
Total Parks and Community Facilities Capital Program - Council District 2	\$52,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 3</u>					
Council District 3 Public Art	\$15,000				
Total Parks and Community Facilities Capital Program - Council District 3	\$15,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 4</u>					
Council District 4 Public Art	\$30,000				
Total Parks and Community Facilities Capital Program - Council District 4	\$30,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 5</u>					
Council District 5 Public Art	\$34,000				
Total Parks and Community Facilities Capital Program - Council District 5	\$34,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 6</u>					
Council District 6 Public Art	\$28,000				
Total Parks and Community Facilities Capital Program - Council District 6	\$28,000				

Parks and Community Facilities Development
2006-2010 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 7</u>					
Council District 7 Public Art	\$14,000				
Total Parks and Community Facilities Capital Program - Council District 7	\$14,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 8</u>					
Council District 8 Public Art	\$24,000				
Total Parks and Community Facilities Capital Program - Council District 8	\$24,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 9</u>					
Council District 9 Public Art	\$24,000				
Total Parks and Community Facilities Capital Program - Council District 9	\$24,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 10</u>					
Council District 10 Public Art	\$106,000				
Total Parks and Community Facilities Capital Program - Council District 10	\$106,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - City-wide Parks</u>					
Alum Rock Park Penitencia Creek Entrance Public Art	\$15,000				
Alum Rock Park Penitencia Creek Trail Public Art	\$9,000				
Coyote Creek River Oaks (Highway 237 to Montague Expressway) Public Art	\$14,000				
Guadalupe Creek/Los Alamitos Connection Public Art	\$15,000				
Guadalupe River Reach 12 Public Art	\$25,000				
Guadalupe River/Coleman Road Bridge Public Art	\$17,000				
Historic Homes-Overfelt House Public Art	\$15,000				

Parks and Community Facilities Development
2006-2010 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>Parks and Community Facilities</u>					
<u>Capital Program - City-wide Parks</u>					
Kelley Park East Picnic Grounds and Restroom Public Art		\$29,000			
Municipal Rose Garden Public Art	\$4,000				
Pala Youth Center Public Art (450)	\$2,187				
Total Parks and Community Facilities Capital Program - City-wide Parks	\$116,187	\$29,000			
<u>Parks and Community Facilities</u>					
<u>Capital Program - Park Trust Fund</u>					
Almaden Lake Park Playground Public Art	\$5,000				
Almaden Winery Park Youth Lot Development Public Art	\$2,000				
Backesto Park Improvements Public Art	\$18,000				
Basking Ridge Tot Lot Public Art	\$2,000				
Bernal Park Expansion Public Art	\$40,000				
Bestor Art Park (Sixth and Bestor) Development Public Art	\$6,000				
Camden Park Renovation Public Art	\$8,000				
Children of the Rainbow Park Renovation Public Art	\$2,000				
Columbus Park Restroom and Ball Fields Public Art	\$13,000				
District 3 Dog Park Development Public Art	\$6,000				
Evergreen Community Center Expansion Public Art	\$16,000				
Glenview Park Infrastructure Improvements Public Art	\$5,000				
Hillstone Park Development Public Art	\$16,000				
LoBue Park Pathway Public Art	\$3,000				
Parkview II Park Renovation Public Art	\$13,000				
Penitencia Creek Neighborhood Park Public Art	\$10,000				
Penitencia Creek Reach II Public Art	\$10,000				
Plata Arroyo Skate Park Development Public Art	\$8,000				
Rubino Park Improvements Public Art	\$5,000				
Saratoga Creek Park Dog Park Public Art	\$3,000				
Vista Park Phase II Development Public Art	\$10,000				

Parks and Community Facilities Development
2006-2010 Adopted Capital Improvement Program
Attachment E - Public Art Projects

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>Parks and Community Facilities</u>					
<u>Capital Program - Park Trust Fund</u>					
West Community Joint Facility Public Art	\$4,000				
William H. Cilker Park (Winfield Park Development) Public Art	\$12,000				
Total Parks and Community Facilities Capital Program - Park Trust Fund	\$217,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Lake Cunningham</u>					
Lake Cunningham Public Art	\$62,000				
Total Parks and Community Facilities Capital Program - Lake Cunningham	\$62,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Bond Projects</u>					
Public Art-Park and Recreation Bond Projects	\$3,094,000		\$153,000		
Total Parks and Community Facilities Capital Program - Bond Projects	\$3,094,000		\$153,000		
Total Public Art Projects	\$3,829,097	\$29,000	\$153,000		

PARKS AND COMMUNITY FACILITIES DEVELOPMENT

2006-2010 Adopted Capital Improvement Program

SUMMARY OF RESOURCES

	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund	2,739,000	3,106,235					3,106,235
Total General Fund	2,739,000	3,106,235					3,106,235
Emma Prusch Fund							
Beginning Fund Balance	297,138	273,138	218,138	241,138	264,138	287,138	273,138 *
Interest Income	6,000	6,000	6,000	6,000	6,000	6,000	30,000
Miscellaneous Revenue	67,000	67,000	67,000	67,000	67,000	67,000	335,000
Total Emma Prusch Fund	370,138	346,138	291,138	314,138	337,138	360,138	638,138 *
Park Trust Fund							
Beginning Fund Balance	48,380,667	50,441,740					50,441,740 *
Revenue from Other Agencies: Redevelopment Agency	287,500						
Interest Income	962,000						
Developer Contributions	6,000,000						
Reserve for Encumbrances	1,237,573						
Total Park Trust Fund	56,867,740	50,441,740					50,441,740 *

* The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

PARKS AND COMMUNITY FACILITIES DEVELOPMENT

2006-2010 Adopted Capital Improvement Program

SUMMARY OF RESOURCES

	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Total
Redevelopment Capital Projects Fund							
Revenue from Other Agencies: Redevelopment Agency	4,442,961	973,865					973,865
Total Redevelopment Capital Projects Fund	4,442,961	973,865					973,865 *
Lake Cunningham Fund							
Beginning Fund Balance	1,785,965	1,698,402	157,402	230,402	318,402	411,402	1,698,402 *
Interest Income	40,000	39,000	39,000	39,000	39,000	39,000	195,000
Miscellaneous Revenue	690,000	645,000	655,000	665,000	675,000	685,000	3,325,000
Reserve for Encumbrances	8,437						
Total Lake Cunningham Fund	2,524,402	2,382,402	851,402	934,402	1,032,402	1,135,402	5,218,402 *
Parks And Recreation Bond Projects Fund							
Beginning Fund Balance	20,966,792	51,431,006	6,392,214				51,431,006 *
Sale of Bonds	46,000,000		69,058,786	21,707,000	2,315,000	563,000	93,643,786
Interest Income	617,000						
Reserve for Encumbrances	21,096,214						
Total Parks And Recreation Bond Projects Fund	88,680,006	51,431,006	75,451,000	21,707,000	2,315,000	563,000	145,074,792 *

* The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

PARKS AND COMMUNITY FACILITIES DEVELOPMENT

2006-2010 Adopted Capital Improvement Program

SUMMARY OF RESOURCES

	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Total
Construction And Conveyance Tax Funds							
Beginning Fund Balance	38,102,882	48,002,483	26,532,483	22,261,483	20,555,483	19,807,483	48,002,483 *
Revenue from Other Agencies:							
Federal Government		200,000					200,000
State Government	5,276,000	7,907,000	933,000	104,000			8,944,000
Santa Clara Valley Water District	800,000						
Valley Transportation Authority		500,000					500,000
Other Agencies	200,000	200,000					200,000
Taxes, Fees & Charges:							
Construction and Conveyance Tax	24,776,000	13,040,000	13,040,000	11,736,000	11,736,000	11,736,000	61,288,000
Contributions, Loans and Transfers from:							
Capital Funds	16,760,000	7,176,000	5,853,000	4,598,000	4,417,000	4,238,000	26,282,000
Miscellaneous Revenue			500,000	500,000	500,000	500,000	2,000,000
Developer Contributions	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Reserve for Encumbrances	6,120,601						
Total Construction And Conveyance Tax Funds	92,535,483	77,525,483	47,358,483	39,699,483	37,708,483	36,781,483	149,916,483 *
TOTAL SOURCE OF FUNDS	248,159,730	186,206,869	123,952,023	62,655,023	41,393,023	38,840,023	355,369,655 *

* The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.